

**Omni Commons**  
**STATEMENT OF ACTIVITY**  
January - December 2015

	TOTAL
REVENUE	
1210 Donation Received	26,729.85
<b>Total Revenue</b>	<b>\$26,729.85</b>
GROSS PROFIT	<b>\$26,729.85</b>
EXPENDITURES	
8210 Rent Expense	22,000.00
Bank Service Charges	192.10
Insurance Expense	475.00
Internet Expense	270.81
PayPal Fees	2.14
Taxes & Licenses	
Business Tax	88.00
<b>Total Taxes &amp; Licenses</b>	<b>88.00</b>
Utilities	2,837.05
<b>Total Expenditures</b>	<b>\$25,865.10</b>
NET OPERATING REVENUE	<b>\$864.75</b>
OTHER REVENUE	
Interest Income	25.12
<b>Total Other Revenue</b>	<b>\$25.12</b>
NET OTHER REVENUE	<b>\$25.12</b>
NET REVENUE	<b>\$889.87</b>